

# EXHIBIT “1”

**Summary Aging Report**

Sum of Item Amount		Status		
Years	Due Date)	Current	Past Due	Grand Total
2024	Nov		985,421.40	985,421.40
	Dec	65,962.20	211,641.12	277,603.32
<b>2024 Total</b>		<b>65,962.20</b>	<b>1,197,062.52</b>	<b>1,263,024.72</b>
2025	Jan	620,701.62		620,701.62
<b>2025 Total</b>		<b>620,701.62</b>		<b>620,701.62</b>
<b>Grand Total</b>		<b>686,663.82</b>	<b>1,197,062.52</b>	<b>1,883,726.34</b>

**Payment History**

Payment Number	Deposit Date	Check Amount	Entry Date	Applied Date
2328388	12/9/2024	278,411.52	12/9/2024	12/9/2024
2330383	12/6/2024	67,937.40	12/6/2024	12/6/2024
2325108	12/6/2024	1,099,978.60	12/6/2024	12/6/2024
2328825	11/25/2024	68,803.60	11/25/2024	11/26/2024
2328086	11/15/2024	638,256.00	11/15/2024	11/15/2024
2326742	11/8/2024	64,627.20	11/8/2024	11/12/2024
2319446	11/1/2024	19,857.60	11/1/2024	11/1/2024
<b>Total across 7 items:</b>		<b>2,237,871.92</b>		

**Order Summary Report**

Sum of Amount		Sts	
Start Ship	Cancel	HELD	Grand Total
<b>1/6/2025</b>	1/10/2025	\$20,850.00	\$20,850.00
<b>1/10/2025</b>	1/16/2025	\$127,320.00	\$127,320.00
<b>1/13/2025</b>	1/17/2025	\$34,200.00	\$34,200.00
<b>2/10/2025</b>	2/14/2025	\$303,488.40	\$303,488.40
<b>2/14/2025</b>	2/20/2025	\$39,060.00	\$39,060.00
<b>2/17/2025</b>	2/21/2025	\$114,278.40	\$114,278.40
<b>2/21/2025</b>	2/27/2025	\$62,370.00	\$62,370.00
<b>2/28/2025</b>	3/6/2025	\$153,753.60	\$153,753.60
<b>5/5/2025</b>	5/9/2025	\$298,003.68	\$298,003.68
<b>Grand Total</b>		<b>\$1,153,324.08</b>	<b>\$1,153,324.08</b>